



LISMORE RUGBY FOOTBALL CLUB

FINANCIAL STATEMENTS

For the year ended 30 June 2025

Charity Number SC043329

Treasurer



FINANCIAL STATEMENTS

For the year ended 30 June 2025

CONTENTS

TREASURER'S REPORT	2
INCOME AND EXPENDITURE ACCOUNT	4
BALANCE SHEET	5
NOTES to the FINANCIAL STATEMENTS	7
INDEPENDENT EXAMINER's report	8
TRUSTEES/COMMITTEE ANNUAL REPORT	9



TREASURER'S REPORT

For the year ended 30 June 2025

Last year we had a deficit of £2551. This we have a deficit of £2610 but despite the deficit the bank balance looks solid.

The predominant funding and expenses are the youth section. Cashback funding for the Castlebrae High School is in its second year of a 3 year cycle. We receive School of Rugby funding for Liberton High School.

Subscriptions have improved and up from £6,238 to £6,311. 200 club continues to be successful, albeit slightly lower than last year with £2,487.

7th August 2026

Alan Soden

Treasurer



Software	418	526
FoL Cost (Bench+function)	320	469
Miscellaneous	1,976	8,553
	<u> </u>	
	-2,809	-12,276
Administration income/(deficit)	26,813	30,618

Fund raising income

Donations	750	2,170
Friends of Lismore	2,532	2,837
Gift Aid	188	4,577
Sundry Income	357	2,618
Lotteries	2	143
200 Club	2,487	2,621
Social events	0	432
Leper Dinner	0	0
Tartan touch	0	186
Match/Club sponsorship	2,540	2,250
	<u>8,856</u>	18,774
Less: Fundraising costs (+functions)	0	-775
	8,856	17,999
Surplus for year	<u><u>-2,610</u></u>	<u><u>-2,551</u></u>

2024/2025	2023/2024
£ £	£ £

Fixed Assets

Current assets

Cashback Funding	9,000	0
Stocks of sweaters, ties	300	300
Debtors	0	969
Gift aid	9,965	9,777
Cash at Bank	38,965	49,750.00
	<u>58,230</u>	60,796

Less: Current liabilities

Other loan – Centenary Fund	13,294	13,004
Bank overdraft	0	0
Creditors (Leper's Dinner)	2,765	750
IPCSC pitch rental	0	2,260
FOL Lunches	350	350
	16,409	16,364
Net current assets	41,821	44,431
	<u>41,821</u>	44,431



Representing

Funds

Brought forward from previous period	44,431	46,982
Surplus for period	-2,610	-2,551
Exceptional write (down) back		
Revaluation Reserve	0	0
	<u>41,821</u>	44,431

Statements set out on pages 3 to 5 were approved by the Lismore Committee on XX XXX 2025 and were signed on its behalf by:

Treasurer

xx/xx/2025

The *notes* on pages 7 and 8 form part of these financial statements.



NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2025

1. Pitches

Pitch costs have increased from £5,374 to £5,987

2. Youth Section

Cashback for Communities funding is supporting delivery in Castlebrea High School. We have some funding for delivery in Liberton High School but funding is down and we have reduced our staffing appropriately.

3. Centenary Fund

Still rising but cash in bank to cover member contributions.

4. Travel / Catering Costs

Travel and catering costs are down on last year. Travel costs can be variable dependent on league and cup competition draws.

5. Sponsorship / Fundraising

We have maintained a good relationship with our sponsors and have benefitted by keeping them on board. The 200 club and Friends of Lismore provide good income to support our activities.



INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of the charity for the year ended 30 June 2025, which are set out on pages 3 to 8.

Respective responsibilities of Management Committee and Examiner

The Management Committee of the Club is responsible for the preparation of the financial statement in accordance with the constitution of the Club. The accounts should be subject to external scrutiny in line with the relevant requirements of legislation.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the club and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;Have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Pawel Kurcz
ACCA
15/6 Meadowbank Crescent
Edinburgh EH8 7AJ
Dated: XXth June 2026



LISMORE RUGBY FOOTBALL CLUB

TRUSTEES/COMMITTEE ANNUAL REPORT

Committee -

Alastair Barclay	President
Alan Soden	Treasurer
Mark Lane	Secretary
Jamie Barclay	VP
Michael Wilson	VP
Kim James	Club Captain

Youth

Lismore RFC support the delivery of Rugby in local High Schools, Liberton and Castlebrae. We employ a full time Development Officer to support the delivery.

The neighbourhood covers the wards of Craigmillar, Moredun, Gilmerton, Inch, Liberton, Gracemount, Burdiehouse and Duddingston.

Within the South Edinburgh area there are 10 wards which feature in the Scottish Executive Index of Multi Deprivation Index 'worst' 500. These wards contain health risks much higher than the average for Scotland.

Liberton High School is 6th on the SID scale and Castlebrae has the highest SID rating in Edinburgh.

Adult Teams

Lismore RFC Women's team played in the East/Midlands league One.

Lismore RFC Men's team played in East regional League 3

We have continued to host Queen Margaret University Women's and Men's teams, and this has proved fruitful in supplying players to our adult teams.